

Detailed Income & Expenditure by Budget Heading 30/11/19

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing							
4000 Salaries-Administration	79,964	159,300	79,336		79,336	50.2%	
4001 Empers NI-Administration	6,108	4,300	(1,808)		(1,808)	142.0%	
4002 Empers Pens-Administration	17,899	31,500	13,601		13,601	56.8%	
4005 Salaries-Caretakers	27,763	42,000	14,237		14,237	66.1%	
4006 Empers NI-Caretakers	2,366	3,400	1,034		1,034	69.6%	
4007 Empers Pension-Caretakers	7,018	10,300	3,282		3,282	68.1%	
4010 Staff/Councillors Training	3,198	4,000	802	5,880	(5,078)	226.9%	1,470
4011 Staff Travel	682	500	(182)		(182)	136.5%	
Staffing :- Indirect Expenditure	144,998	255,300	110,302	5,880	104,422	59.1%	1,470
Net Expenditure	(144,998)	(255,300)	(110,302)				
6000 plus Transfer from EMR	1,470						
Movement to/(from) Gen Reserve	(143,528)						
102 Administration							
4050 Post and Stationery	361	800	439	(16)	455	43.1%	
4051 Printing and photocopies	585	800	215		215	73.2%	
4057 Licences & Subscriptions	3,246	3,480	234		234	93.3%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	542	900	358		358	60.3%	
4066 Legal and Professional	1,680	4,900	3,220		3,220	34.3%	
4067 Audit & Accountancy	0	2,600	2,600		2,600	0.0%	
4068 Bank Charges	231	570	339		339	40.6%	
4090 Website & Email	375	525	150		150	71.4%	
4315 Equipmt Purchase & Maint.	0	1,537	1,537		1,537	0.0%	
Administration :- Indirect Expenditure	7,021	16,412	9,391	(16)	9,407	42.7%	0
Net Expenditure	(7,021)	(16,412)	(9,391)				
105 Other Costs and Income							
1050 Income-Equipment & Services	2,166	2,400	234			90.3%	
1176 Precept Received	412,081	412,081	(0)			100.0%	
1177 Council Tax Support Grant	40,868	40,868	0			100.0%	
1190 Interest Received	1,301	900	(401)			144.6%	
1191 Lamit Property Fund	2,801	0	(2,801)			0.0%	
Other Costs and Income :- Income	459,218	456,249	(2,969)			100.7%	0
Net Income	459,218	456,249	(2,969)				

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	13,761	20,000	6,239			68.8%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	945	500	(445)			189.0%	
1115 Income-Photocopying	333	300	(33)			110.9%	
1116 Income-Other	1,600	0	(1,600)			0.0%	
Town Hall-Running :- Income	21,889	28,340	6,451			77.2%	0
4058 IT Costs	7,559	3,600	(3,959)		(3,959)	210.0%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	278	400	122		122	69.5%	
4110 Gas	771	2,000	1,229		1,229	38.5%	
4111 Electricity	2,957	4,325	1,368		1,368	68.4%	
4115 Telephone	1,447	1,300	(147)		(147)	111.3%	
4116 Internet	434	630	196		196	68.9%	
4120 Town Hall-Minor Expenses	663	1,500	837		837	44.2%	240
4125 Town Hall-Maintenance	2,878	2,000	(878)	50	(928)	146.4%	197
4126 Cleaning	2,761	3,800	1,039		1,039	72.7%	
4128 Town Hall-Security	1,482	1,500	18	323	(305)	120.3%	
4140 PWLB-Repayments	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	1,146	1,463	317		317	78.4%	
Town Hall-Running :- Indirect Expenditure	69,227	69,718	491	373	118	99.8%	2,867
Net Income over Expenditure	(47,338)	(41,378)	5,960				
6000 plus Transfer from EMR	2,867						
Movement to/(from) Gen Reserve	(44,472)						
<u>202 Town Hall-Projects</u>							
4315 Equipmt Purchase & Maint.	1,415	0	(1,415)		(1,415)	0.0%	1,415
Town Hall-Projects :- Indirect Expenditure	1,415	0	(1,415)	0	(1,415)		1,415
Net Expenditure	(1,415)	0	1,415				
6000 plus Transfer from EMR	1,415						
Movement to/(from) Gen Reserve	0						
<u>203 Leased Assets</u>							
1116 Income-Other	421	500	79			84.2%	
Leased Assets :- Income	421	500	79			84.2%	0

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4152 Greenleys Depot	1,896	2,800	904		904	67.7%	
4153 Water Tower	651	3,000	2,349	231	2,118	29.4%	
4155 Urban Farm	421	500	79		79	84.2%	
Leased Assets :- Indirect Expenditure	2,967	6,300	3,333	231	3,102	50.8%	0
Net Income over Expenditure	(2,546)	(5,800)	(3,254)				
<u>210 Allotments</u>							
1020 Community Orchard	23	58	35			40.4%	
1021 Hodge Furze	328	200	(128)			164.2%	
1022 Old Wolverton	841	706	(135)			119.1%	
1023 Stacey Hill	4,181	5,809	1,628			72.0%	
Allotments :- Income	5,374	6,773	1,399			79.3%	0
4400 General Allotment Costs	8,839	0	(8,839)		(8,839)	0.0%	8,410
4405 Stacey Hill Expenses	1,375	1,375	(0)		(0)	100.0%	
4406 Hodge Furze	3,663	540	(3,123)		(3,123)	678.4%	3,123
4407 Old Wolverton	715	484	(231)		(231)	147.7%	502
4408 Orchard Allotments	159	350	191		191	45.3%	19
Allotments :- Indirect Expenditure	14,750	2,749	(12,001)	0	(12,001)	536.6%	12,055
Net Income over Expenditure	(9,377)	4,024	13,401				
6000 plus Transfer from EMR	12,055						
Movement to/(from) Gen Reserve	2,678						
<u>301 Community Grants</u>							
1117 Income-Grants	600	0	(600)			0.0%	2,222
Community Grants :- Income	600	0	(600)				2,222
4200 Remembrance	448	900	452	250	202	77.6%	
4201 Grants	5,245	8,000	2,755	3,420	(665)	108.3%	
4207 CAB	2,847	7,500	4,654		4,654	38.0%	
Community Grants :- Indirect Expenditure	8,540	16,400	7,860	3,670	4,190	74.5%	0
Net Income over Expenditure	(7,940)	(16,400)	(8,460)				
6001 less Transfer to EMR	2,222						
Movement to/(from) Gen Reserve	(10,162)						

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305 Community Projects							
1002 BIB income	425	0	(425)			0.0%	
1100 Income-Newsletter & Adverts	3,231	3,600	369			89.7%	
1116 Income-Other	183	0	(183)			0.0%	
1125 Hodge Lea Meeting Place	4,710	4,500	(210)			104.7%	
Community Projects :- Income	8,549	8,100	(449)			105.5%	0
4273 MK12 Partnership	0	0	0	90	(90)	0.0%	
Community Projects :- Direct Expenditure	0	0	0	90	(90)		0
4209 BIB	3,408	2,500	(908)	17	(926)	137.0%	676
4230 Floodlight Running Costs	162	375	213		213	43.2%	
4231 Digital Inclusion	1,797	2,000	203	1,410	(1,207)	160.3%	
4235 Newsletter Costs	13,928	17,700	3,772	640	3,132	82.3%	
4247 Public Meetings	0	200	200		200	0.0%	
4261 Hodge Lea Meeting Place	4,200	4,500	300	141	159	96.5%	230
4262 Hodge Lea Croft Improvements	0	20,000	20,000		20,000	0.0%	
4263 Greenleys Community Garden	6,390	0	(6,390)	(1,025)	(5,365)	0.0%	
4315 Equipmt Purchase & Maint.	29	0	(29)		(29)	0.0%	29
4379 New Projects	922	1,400	478		478	65.9%	879
Community Projects :- Indirect Expenditure	30,837	48,675	17,838	1,183	16,655	65.8%	1,814
Net Income over Expenditure	(22,288)	(40,575)	(18,287)				
6000 plus Transfer from EMR	1,814						
Movement to/(from) Gen Reserve	(20,474)						
310 Community Events							
1105 Income-Twinning	0	1,000	1,000			0.0%	
1106 Income - Fireworks	1,247	2,300	1,053			54.2%	
1108 Income-New projects	70	0	(70)			0.0%	
1109 Income - Summer Festival	590	0	(590)			0.0%	
1116 Income-Other	11,252	10,500	(752)			107.2%	
Community Events :- Income	13,159	13,800	641			95.4%	0
4274 Summer Festival	5,224	5,000	(224)	1,451	(1,675)	133.5%	10
4275 Town Twinning	1,339	2,000	661		661	66.9%	
4277 Fireworks	7,546	10,000	2,454	155	2,298	77.0%	
4278 Lantern Festival	4,651	5,140	489		489	90.5%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
Community Events :- Indirect Expenditure	18,761	22,640	3,879	1,606	2,273	90.0%	10
Net Income over Expenditure	(5,602)	(8,840)	(3,238)				
6000 plus Transfer from EMR	10						
Movement to/(from) Gen Reserve	(5,592)						

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<u>401 Town Upkeep</u>							
1116 Income-Other	1,107	0	(1,107)			0.0%	
Town Upkeep :- Income	1,107	0	(1,107)				0
4302 Dog Waste Collection	6,214	10,112	3,898		3,898	61.4%	
4310 Caretaker Costs	247	100	(147)	39	(186)	286.4%	234
4315 Equipmt Purchase & Maint.	55,411	0	(55,411)		(55,411)	0.0%	54,563
4316 Planting	12,100	13,160	1,060		1,060	91.9%	
4319 Weed Machine Operation	497	0	(497)	1	(498)	0.0%	
4320 Vehicle Running Costs	2,440	2,000	(440)		(440)	122.0%	166
4379 New Projects	72	0	(72)	62	(135)	0.0%	
Town Upkeep :- Indirect Expenditure	76,982	25,372	(51,610)	102	(51,712)	303.8%	54,964
Net Income over Expenditure	(75,875)	(25,372)	50,503				
6000 plus Transfer from EMR	54,964						
Movement to/(from) Gen Reserve	(20,911)						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	0	16,000	16,000	1,972	14,028	12.3%	
4379 New Projects	17,601	8,600	(9,001)	90	(9,091)	205.7%	14,743
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
Town Upkeep-Projects :- Indirect Expenditure	18,537	24,600	6,063	2,062	4,001	83.7%	15,679
Net Expenditure	(18,537)	(24,600)	(6,063)				
6000 plus Transfer from EMR	15,679						
Movement to/(from) Gen Reserve	(2,858)						
<u>500 Council</u>							
1195 Community infrastructure Inc	5,000	0	(5,000)			0.0%	
Council :- Income	5,000	0	(5,000)				0
4119 Insurance	4,045	4,896	851		851	82.6%	281
4500 Crime Prevention and Environme	8,410	8,000	(410)		(410)	105.1%	2,000
4515 Councillor allowances & exp	215	1,000	785		785	21.5%	
4525 Secret Garden & Community Orch	1,575	700	(875)		(875)	225.1%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	
Council :- Indirect Expenditure	14,245	25,596	11,351	0	11,351	55.7%	2,281
Net Income over Expenditure	(9,245)	(25,596)	(16,351)				
6000 plus Transfer from EMR	2,281						
Movement to/(from) Gen Reserve	(6,964)						

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Grand Totals:- Income	515,316	513,762	(1,554)			100.3%	
Expenditure	408,280	513,762	105,482	15,182	90,300	82.4%	
Net Income over Expenditure	<u>107,036</u>	<u>(0)</u>	<u>(107,037)</u>				
plus Transfer from EMR	92,554						
less Transfer to EMR	2,222						
Movement to/(from) Gen Reserve	<u>197,368</u>						